

5.1

August Recalculation
AR/IBM

7-1004-10-010

00 5676.67
01 359.05
07 2.64
02 18,346.26
24,384.60

01- 2392.89
012 201.31
014 9.58
018 295.08
021 8,257.09
022 5,439.30
031 80.47
049 154.89
070 11.25
08 183.44
17.8 9.60
17.9 612.13
17,647.01

Less Unprofit

9,317.75
15,066.85

Less Adj. Loss

5 Sept 3.13 ✓
264.81 ✓ 867.94

1,528.08 ✓
9.58 ✓
137.34 ✓
32.11 ✓
4.12 ✓
5.50 ✓

25 YEAR RE-REVIEW

Check out ← 5.49 1,712.22 2,580.16
15,066.85

AR

02

IBM

18,346.26
Not Paid
4,649.87
13,696.39

02.1 8,257.09
022 5,439.30
13,696.39

7-1004-10-001

Unrated

02

9 1 9 5
7 4 9 9
1 6 1 7 5
7 0 0 1
1 7 5 2
1 6 6 7 5
1 0 0
5 3 9
3 2 9 7 4
6 5 4 9
2 0 8 6 3
6 4 9 8
6 2 0 4 0
7 4 6 6
1 8 2 6
6 0 0
1 3 8 5
1 5 0 0
6 3 5 4 4
4 3 2 9 8
7 5 1 4
1 2 7 0 7
3 6 5 0 8
8 7 2 1
1 5 0 6 9
4 4 0 8
2 5 0
9 5 6 8
9 9 1 4
8 9 1 8
1 2 5 2 8
4 4 4 3 3
1 6 9 7 0

4 6 4 9 8 7 *

*

4 5 3 9 5

1 0 4 4 4 2

3 5 7 0 7

5 0 7 6 5

4 2 7 5 7

3 7 7 0 9

1 6 7 5 1

3 9 2 8 3

2 2 0 8 1

1 7 4 0

1 2 8 0 8

2 5 0 0 0

3 2 3 5 0

4 6 4 9 8 7 - 02

9 3 1 7 7 5 *

*

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*

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2 4 3 8 4 6 0

9 3 1 7 7 5 -

1 5 0 6 6 8 5 *

1 7 6 4 7 0 1

1 5 0 6 6 8 5 -

2 5 8 0 1 6 *

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*Unrated
acc
7-1004-10-001*

00

August

7-1004-30-010

ACR

00 - 569.14
02 - 7604.15
8173.29

Less Unposted

17.9 569.14
02 3245.74
4,358.41

IBM

01 2865.97
01.4 1.83
01.8 60.26
02.1 4,358.41
03.1 38.11
070 10.00
7,334.58

Less Adj
in Process

1,794.62
1.83
60.26
38.11 - Revised by
Py Accts.
6.25
1,071.35
3.75

adj dtd
5 Sept

2,976.17
4,358.41

ACR

7604.15

Less Unposted

3,245.74
4,358.41

02

IBM

4,358.41

7-1004-30-010

0 ✓

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UNPOSTED

6 6 0 0
2 1 5 6 0
4 2 0 0
2 1 6 0 0
2 4 0 0 0
1 4 4 0 0
1 2 0 0 0
4 9 6 5 8
3 9 6 9 3
1 6 8 0 0
3 4 2 7 3
5 6 9 0
2 9 4 0 0
9 6 0 0
3 6 0 0
6 6 0 0
1 1 0 0 0
1 1 0 0 0 -
1 1 1 0 0
1 3 8 0 0

3 2 4 5 7 4 *

August
Reconciliation

Debit

7-1004-50-011

33M

00 - 350,211.58
01 . 27,084.67
07.0 - 169.97
02 - 1,481.57
17.1 26,909.18

405,856.97

011- 22,466.37
01.4 1.06
01.7 438.46
01.8 158.50
022 87.02
07 144.42
077 350,000.00
015 .43
17.1 25,673.35
17.9 211.58

399,181.19

Less Unpaid

28,374.13

377,482.84

Add: Adjustments & Interest

01.1 2681.9 ✓ (CP-9)

07 13.25

01.1 1338.36 (CP-9) dt 15 Sept 52

07 688 ✓

4040.41Less Adjustments & Interest

07 - 64.98

150 - .43

17.1 - 25,673.35

25,738.76377,482.84

Unproven
7-100450-011
all

				3	2	4	9	/
				3	7	9	1	/
				2	8	0	0	
			1	8	0	0	0	
			6	5	9	5	5	
			5	2	7	0	0	
1	2	7		1	1	0	1	
				3	2	4	9	
				3	2	4	9	
1	4	1	9	8	1	7		
2	8	3	7	4	1	3	*	

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August Reconciliation

7-1004-50-012

TRTBM

00 - 50,000.00

01 - 16,991.09

01 - 19,971.62

014 71.88

07.0 196.35

01.8 820.40

02 1,887.12

02.1 120.00

17.1 27,386.17

07.0 147.62

15.0 349.29

07.7 50,000.00

99,830.55

150 493.05

Net Posted

17.1 25,003.13

29,591.3193,647.1770,239.24

Add:

Adj in process

01.1 1,069.62

01.4 11.41

01.8 197.60

01.1 809.62

} current adj

-adj dtd 5 Sept

12,000.00

2,088.25

Less: adj in process

15.0 493.05

17.1 25,003.1325,496.1870,239.24

Unpublished
7-1004-50-012

4 8 7 3
1 7 6 7 1 2
1 2 1 3 0 4 5
2 4 6 5 2
9 2 0 6
2 4 6 5 2 -
9 2 0 6 -
1 5 2 5 5 7 2
2 4 6 5 2
1 4 2 7 7

2 9 5 9 1 3 1 *

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